

SUMMARY OF TAX FREE BOND FUND CLAIMS

Counter	Claim NAME	Hard Cash to		Total		Fraudulent		Undocumented	
		DSI or Donahue	Withdrawals	(Including IMS Fees)	SIPC & Trustee Allowed (1)	Trustee Claimed (1a)	Surrender Charges (2)	Interest (3)	(including market loss, unauthorized trading, legal fees, etc.)
1	2669 Adolph, Robert	\$230,588.62	\$251,000.00	(\$80,000.80)	\$170,999.20		\$19,278.04	\$38,963.94	\$1,347.44
2	2604 Arand, Arthur J.	unspecified	\$0.00	(\$8,418.46)	\$0.00	(\$8,418.46)	\$7,822.08	\$579.19	
3	2564 Balanda, Eleanor	\$521,282.40	\$421,282.40	\$0.00	\$421,282.40		\$7,599.04	\$1,499.10	\$254.04
4	981 Balzano, Tony J.	\$10,000.00	\$0.00	\$0.00	\$0.00		\$39,716.58	\$1,838.76	
5	384 Barden, Tom P.	\$6,854.12	\$0.00	(\$40,381.14)	\$0.00	(\$40,381.14)		\$4,204.05	\$795.95
6	1591 Bauknecht, Ewald Berg, Bernard &	\$45,000.00	\$40,000.00	\$0.00	\$40,000.00				
7	2238 Shirley	\$17,103.86	\$0.00	(\$210.00)	\$0.00	(\$210.00)	\$14,396.20	\$931.41	
8	2788* Blazer, Kathy Bloomfield, Saul &	\$107.10	\$0.00	\$0.00	\$0.00		\$82.82	\$24.28	
9	1710 Ellen	\$177.00	\$34.50	(\$9,295.76)	\$0.00	(\$9,261.26)	\$8,433.95	\$571.78	\$432.53
10	2787* Blum, Bruce	undetermined	\$20,000.00	(\$20,046.08)	\$0.00	(\$46.08)		\$46.08	
11	2753 Blum, Wilma J.	\$9,739.82	\$117,964.22	(\$139,428.52)	\$0.00	(\$21,464.30)	\$21,871.02	\$1,025.98	
12	2782* Bolinger, Scott	unspecified	\$78,535.68	(\$79,831.42)	\$0.00	(\$1,295.74)		\$1,295.74	
13	2772* Braucher, Dorothy Brock, Lawrence &	\$3,543.29	\$0.00	\$0.00	\$0.00		\$2,891.14	\$652.15	
14	1954 Bonnie Burden, David &	\$21,407.46	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	\$18,273.08	\$3,134.38	
15	2785 Debbie	\$505.00	\$0.00	\$0.00	\$0.00		\$476.42	\$28.58	
16	1696 Bushman, Donald	\$2,150.94	\$0.00	\$0.00	\$0.00		\$1,923.22	\$227.72	
17	2778 Callison, Cornelia Carle, Jerome &	\$125,382.00	\$113,020.00	(\$600.00)	\$112,420.00		\$4,658.24	\$8,303.76	
18	2518 Colleen	\$2,893.33	\$50,617.22	(\$52,800.00)	\$0.00	(\$2,182.78)	\$1,925.36	\$3,150.75	\$134,899.56
19	2759* Cavallo, Tito Chadwell, William &	undetermined	\$0.00	(\$7,512.91)	\$0.00	(\$7,512.91)	\$6,773.04	\$739.87	
20	397 Margaret	\$243,220.01	\$244,858.48	(\$25,200.00)	\$219,658.48		\$2,970.46	\$13,591.07	\$1,837.31
21	1092 Daley, William C.	\$5,905.79	\$193,821.87	(\$203,045.37)	\$0.00	(\$9,223.50)	\$4,862.25	\$4,432.07	
22	796 Denton, Janice	\$269,490.62	\$1,603,121.31	(\$1,404,175.66)	\$198,945.65		\$16,996.17	\$47,066.78	\$2,499.40
23	6873* Denzler, Alan & Fran	\$108.80	\$0.00	(\$4,400.00)	\$0.00	(\$4,400.00)	\$3,990.92	\$460.44	
24	2779 DeSalvo, Barbara	\$25,000.00	\$335,649.26	(\$370,327.81)	\$0.00	(\$34,678.55)	\$20,453.29	\$29,433.67	
25	2247 Dine, Mark & Esther	\$44,057.75	\$42,000.00	\$0.00	\$42,000.00			\$2,057.75	
26	2758 Endres, Deborah	unspecified	\$0.00	\$0.00	\$0.00		\$141.96	\$42.12	
27	382 Fabe, Stuart	\$7,591.88	\$0.00	(\$3,230.82)	\$0.00	(\$3,230.82)	\$1,825.23	\$259.59	
28	348 Fabe, Susan	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00		\$1,613.62	\$277.91	

counter	Claim NAME	TOTAL CLAIM COMPANIES			Total		Fraudulent		Undocumented	
		Hard Cash to DSI or Donahue	Withdrawals (Including IMS Fees)	SIPC & Trustee Allowed (1)	Trustee Conveyance Claimed (1a)	Surrender Charges (2)	Interest (3)	(including market loss, unauthorized trading, legal fees, etc.)		
29	Falberg, Warren & Faust, John F. & Jean	\$226,633.74	\$895,114.70	(\$694,935.58)	\$200,179.12	\$4,567.73	\$21,886.89			
30	2678 Alice (Trust)	unspecified	\$116,376.92	\$0.00	\$116,376.92	\$2,854.16	\$31,441.70			
31	2478 Fix-Meyer, Mary	\$19,218.26	\$42,000.00	(\$31,290.00)	\$10,710.00	\$2,405.94	\$6,102.32			
32	2784* Flessa, Herbert	undetermined	\$0.00	(\$5,737.44)	(\$5,737.44)	\$5,537.59	\$131.41			
33	1262 Fiehlman, Benjamin	\$5,667.00	\$0.00	\$0.00	\$0.00	\$4,718.77	\$948.23			
34	1445 Flinchbaugh, Robert	\$612.89	\$0.00	\$0.00	\$0.00	\$509.00	\$103.89			
35	2757 Gianella, Ralph	\$96,949.20	\$79,109.74	\$0.00	\$79,109.74	\$3,694.34	\$14,145.12			
36	Gilberto, Richard & 472 Barbara	\$2,507.95	\$0.00	\$0.00	\$0.00	\$2,439.90	\$68.05			
37	2781 Goldfinger, Delores	\$100,000.00	\$122,550.27	(\$9,000.00)	\$113,550.27	\$6,718.03	\$8,771.39			
38	Gottschalk, Alfred & 2766* Deanna	\$3,009.07	\$0.00	\$0.00	\$0.00	\$2,764.85	\$246.70			
39	1001 Grieder, Doris	\$7,071.08	\$39,497.75	(\$34,280.78)	\$5,216.97	\$1,127.57	\$136.11			
40	158 Grossheim, Elmer R. Grzelecki, Arthur &	\$1,215.12	\$0.00	\$0.00	\$0.00	\$1,127.57	\$175.35			
41	1899 Marci	\$10,426.53	\$0.00	\$0.00	\$0.00	\$9,412.86	\$1,013.67			
42	Gueterman, Donald	\$602.00	\$0.00	\$0.00	\$0.00	\$479.95	\$122.05			
43	312 R. & Kay	unknown amnt.	\$66,752.17	(\$68,635.35)		\$6,529.68	\$617.84			
44	651 Gustafson, Donald	\$81,600.00	\$37,547.05	\$0.00	\$37,547.05	\$25,698.98	\$37,523.27			
45	1993 Harris, Jo Ellen	\$31,626.00	\$0.00	\$0.00	\$0.00		\$5,927.02			
46	800 Harrison, Donald Hastings, Robert & 2767* Mildred	\$2,968.99	\$0.00	(\$6,460.45)	\$0.00	\$8,628.63	\$213.81			
47	779 Hauck, Robert & Sue	\$7,872.81	\$0.00	\$0.00	\$0.00	\$6,913.71	\$949.87			\$9.23
48	2754* Hettel, Virginia L. Highsmith, Robert &	\$2,289.29	\$0.00	\$0.00	\$0.00	\$2,056.75	\$232.54			
49	740 Martha	\$254,027.00	\$250,000.00	(\$3,000.00)	\$247,000.00	\$2,282.65	\$3,628.08			
50	588 Hoffman, Robert	\$46,873.00	\$75,000.00	(\$43,208.00)	\$31,792.00	\$2,462.10	\$12,798.41			
51	2056 Hollenbeck, Maureen	undetermined	\$24,728.38	(\$41,279.84)	\$0.00	\$7,655.28	\$844.72			
52	2679 Hornstein, Stephen	\$8,500.00	\$0.00	\$0.00	\$0.00	\$981.00	\$76.23			
53	490 Hummel, Robert	\$1,057.23	\$0.00	\$0.00	\$0.00					
54	Isaacs, Jack & 2765 Majorie	\$64,594.44	\$52,583.00	(\$64,978.00)	\$0.00	\$2,909.44	\$8,827.56			

counter	Claim NAME	TOTAL CLAIM	Hard Cash to		Total Withdrawals	SIPC & Trustee	Fraudulent		Charges (2)	Interest (3)	Undocumented (including market loss, unauthorized trading, legal fees, etc.)
			DSI or Donahue	Companies	(including IMS Fees)	Allowed (1)	Conveyance	Trustee Claimed			
55	2776 Jaspers, Raymond	\$70,000.00		\$70,000.00	(\$23,100.00)	\$46,900.00				\$5,480.47	
56	2749 Jett, Nesta A.	\$4,000.00		\$0.00	\$0.00	\$0.00			\$1,310.43	\$2,689.57	
57	2143 Juengst, Alice P.	\$39,769.53		\$39,565.71	(\$10,000.00)	\$29,565.71			\$5,526.54	\$4,677.28	
58	2141 Juengst, George	\$30,722.18		\$23,556.34	\$0.00	\$23,556.34			\$3,760.83	\$3,405.01	
59	559 Kaiser, Marilyn R.	\$33,761.51		\$29,479.24	(\$10,000.00)	\$19,479.24			\$5,887.49	\$4,677.28	
60	111 Kandelson, Mildred	\$3,421.23		\$0.00	\$0.00	\$0.00			\$2,821.17	\$600.06	
61	2566 Katz, Robert & Miriam Kay, Jerald (tuition/rent, Jerald IRA & Jerald	\$150,367.98		\$201,029.37	(\$149,182.51)	\$51,846.86			\$13,585.99	\$13,586.64	
62	2568 Managed acct.) Kay, Rena (profit sharing plan, IRA Managed, Sarah Kay	\$478,470.11		\$407,771.32	(\$213,576.14)	\$194,195.18			\$1,715.86	\$127,599.14	
63	2723 MMKT) 1323 Kehoe, Doris	\$68,102.16		\$45,787.62	(\$16,340.00)	\$31,050.20 (a)			\$3,481.05	\$25,887.58	
64	Keith, Robert &	\$10,000.00		\$10,000.00	(\$4,000.00)	\$6,000.00				\$954.18	
65	6800 Thornton, Kathleen	\$76,548.00		\$50,000.00	\$0.00	\$50,000.00			\$14,834.96	\$1,713.04	
66	801 Kiger, Thomas	\$1,705.81			\$0.00	\$0.00			\$1,385.00	\$320.81	
67	482 Kirch, Robert	\$10,687.87		\$42,500.00	(\$35,000.00)	\$7,500.00				\$3,187.87	
68	Knapp, James & 2752* Anabelle	\$480.37		\$0.00	(\$3,840.00)	(\$3,840.00)			\$3,467.50	\$0.00	
69	Knapp, Richard & 2770* Nancy G.	\$1,906.00		\$0.00	\$0.00	\$0.00			\$1,799.51	\$108.05	
70	2760* Kupferberg, Bill (Cyril)	\$2,084.23		\$0.00	\$0.00	\$0.00		\$0.00	\$1,909.48	\$176.18	
71	Lambert, Maria 2755* Aurora	\$1,798.87		\$0.00	\$0.00	\$0.00			\$1,620.89	\$177.98	
72	368 Lape, Daniel	\$465,832.68		\$440,000.00	\$0.00	\$440,000.00				\$25,519.35	
73	886 Lape, James & Laura	\$11,293.38		\$0.00	\$0.00	\$0.00			\$1,439.49	\$127.92	
74	2769* Leach, Sandra	unspecified		\$21,675.26	(\$25,281.76)	\$0.00		(\$3,606.50)		\$3,606.40	
75	2517 Lebowitz, Minette	\$1,133.00		\$39,709.60	(\$41,867.75)	\$0.00		(\$2,158.15)	\$1,946.16	\$864.73	
76	1393 Lockwood, Carol	\$97,000.00		\$57,563.03	(\$83,990.28)	\$0.00		(\$26,427.25)	\$2,383.16	\$598.71	
77	362 Long, James P.	\$1,088.25		\$0.00	\$0.00	\$0.00			\$979.05	\$109.20	

Counter	Claim NAME	TOTAL CLAIM Companies	Total		Fraudulent Conveyance	Surrender Charges (2)	Interest (3)	Undocumented (including market loss, unauthorized trading, legal fees, etc.)
			Hard Cash to DSI or Donahue (Including IMS Fees)	Withdrawals (Including IMS Fees)				
78	527 Luke, Robert	\$11,249.00	\$104,562.00	(\$99,982.69)	\$4,579.31	\$8,122.25	\$170.00	\$453.00
79	377 Lykins, Janet Margolin, Esar	\$224,353.00	\$201,393.37	\$0.00	\$201,393.37			
80	2148 Gordon	\$29,034.87	\$13,708.00	\$0.00	\$13,708.00	\$22,002.48	\$7,032.39	
81	518 Marshall, George	\$39,715.06	\$76,922.60	(\$57,090.00)	\$19,832.60		\$17,395.18	
82	2245 Marin, Geraldine	\$900,000.00	\$40,000.00	(\$40,779.63)	\$0.00		\$779.63	
83	1442 Matson, James	\$18,812.00	\$31,860.00	(\$23,000.00)	\$8,860.00	\$1,672.68	\$8,279.32	
84	2049 Mays, Margaret A.	\$40,000.00	\$35,000.00	\$0.00	\$35,000.00	\$4,605.68	\$509.69	
85	1306 McGinnis, Don	\$22,792.81	\$0.00	\$0.00	\$0.00	\$21,802.99	\$989.82	
86	1675 McHugh, Estelle	\$85,818.83	\$85,818.83	(\$40,000.00)	\$45,818.83		\$6,153.61	
87	2780* Merchant, Virginia	undetermined	\$75,137.55	(\$95,267.65)	\$0.00	\$2,088.07	\$5,081.32	
88	505 Michaelson, I. Arthur	\$417.00	\$0.00	(\$631.00)	\$0.00	\$976.07	\$71.93	
89	604 Middleton, Dale H.	\$7,216.40	\$0.00	\$0.00	\$0.00	\$6,288.51	\$1,326.37	
90	2750 Minson, Ida	undetermined	\$530,971.32	(\$544,316.35)	\$0.00		\$11,555.06	
91	323 Mogan, Joseph	\$1,590.54	\$0.00	\$0.00	\$0.00	\$1,509.79	\$95.99	
92	2748 Moore, Joyce & Brian Niemeyer, Richard &	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,529.90	\$671.70	
93	1691 Karen Nordlund, James &	\$130,000.00	\$146,522.02	(\$8,172.20)	\$138,349.82	\$6,358.96	\$20,005.48	
94	950 Mary	\$697.11	\$0.00	(\$3,190.66)	(\$3,190.66)	\$3,798.25	\$132.74	
95	1864 O'Dwyer, Sean	\$1,200.00	\$0.00	(\$4,221.70)	(\$4,221.70)	\$4,698.38	\$640.58	
96	2364 Ornstein, Miriam	\$44,000.00	\$79,000.00	(\$44,226.00)	\$34,774.00		\$7,463.89	
97	2276 Ornstein, Paul & Anna Ornstein, Rafael &	\$326,180.00	\$634,018.40	(\$372,808.61)	\$261,209.79	\$31,603.75	\$34,516.96	
98	2446 Sherry, Susannah Otten, Edward &	\$41,446.00	\$89,000.00	(\$54,914.07)	\$34,085.93		\$6,862.90	
99	2775 Kathleen	\$24,000.00	\$11,146.91	(\$11,146.91)	\$0.00	\$21,845.21	\$1,540.27	
100	2751* Otto, Harvey	unknown amnt.	\$0.00	(\$11,046.33)	(\$11,046.33)	\$10,899.52	\$325.29	
101	1187 Pawlicki, Robert	\$7,806.14	\$0.00	(\$750.00)	(\$750.00)	\$7,942.11	\$638.22	
102	6466 Peter, Marsha Preiser, Wolfgang &	\$57,433.05	\$713,866.08	(\$709,177.80)	\$4,688.28		\$28,724.39	
103	2024 Cecelia	\$4,436.31	\$0.00	\$0.00	\$0.00	\$3,685.14	\$785.94	
104	1960 Prekias, John & Helen	undetermined	\$0.00	\$0.00	\$0.00	\$5,166.21	\$311.62	

counter	Claim NAME	TOTAL CLAIM Companies				Total		Fraudulent		Charges (2)		Interest (3)		Undocumented (including market loss, unauthorized trading, legal fees, etc.)
		Hard Cash to DSI or Donahue	Withdrawals (Including IMS Fees)	SIPC & Trustee Allowed (1)	Trustee Claimed (1a)	Surrender								
105	Puthoff, Leonard & 2694 Kathleen	\$963.28	\$0.00	\$0.00	\$0.00	\$801.64	\$161.64							
106	Rapin, Lynn & 2783 Conyne, Robert K.	\$8,305.97	\$0.00	(\$4,444.50)	\$0.00	\$7,299.54	\$1,073.83							
107	2792 Recker, William	\$10,734.95	\$22,500.00	(\$14,000.00)	\$8,500.00		\$2,234.95							
108	2189 Rohr, George	unknown amt.	\$0.00	(\$787.95)	(\$787.95)	\$775.00	\$12.95							
109	Rowe, Kenneth W. & 304 Bonnie McNeely	\$6,371.00	\$0.00	(\$21,614.78)	\$0.00	\$26,349.49	\$1,641.80							
110	Rubin, Stanley & 2756* Carol	unspecified	\$0.00	(\$4,045.17)	\$0.00	\$3,940.27	\$104.90							
111	2762 Rush, Solveiga	\$283.06	\$0.00	(\$4,842.53)	\$0.00	\$5,022.88	\$105.95							
112	1190 Scarborough, Gail	\$6,669.26	\$0.00	(\$13,750.00)	\$0.00	\$13,292.60	\$1,866.23							
113	548 Scheidt, John	\$4,249.60	\$0.00	\$0.00	\$0.00	\$4,047.25	\$545.94							
114	1403 Schmeltzer, George	\$4,490.00	\$0.00	\$0.00	\$0.00	\$4,362.20	\$127.80							
115	2761 Scott, Elizabeth M.	\$30,222.72	\$30,000.00	\$0.00	\$30,000.00		\$222.72							
116	1959 Shear, Donald & Edith Shely-Kotcher,	\$33,000.00	\$40,000.00	(\$20,000.00)	\$20,000.00	\$4,480.10	\$2,599.01							
117	* Elizabeth		\$11,011.27	(\$12,988.73)	\$0.00	\$892.00	\$64.40							
118	507 Siebert, Mary	\$2,008.00	\$0.00	\$0.00	\$0.00	\$1,737.16	\$270.84							
119	Siereveld, Ralph & 583 Juanita	\$24,623.50	\$16,360.52	\$0.00	\$16,360.52	\$5,914.14	\$2,584.73							
120	1138 Startz, Ann & Morton Stutz, Robert &	\$1,218.08	\$0.00	\$0.00	\$0.00	\$1,127.28	\$90.90							
121	2460 Rochelle	\$27,720.49	\$0.00	(\$18,337.33)	\$0.00	\$46,492.30	\$3,780.70							
122	593 Tafuri, John	\$11,258.64	\$19,000.00	(\$25,137.79)	\$0.00	\$16,038.34	\$1,854.67							
123	1173 Taylor, Bryon J.	\$10,169.07	\$10,000.00	\$0.00	\$10,000.00		\$739.43							
124	2475 Victor, Selma	\$518,672.58	\$424,192.82	(\$134,522.00)	\$296,899.48 (b)	\$14,457.33	\$204,657.80							
125	2377 Vidourek, Jacqueline	\$111,960.21	\$58,561.72	\$0.00	\$58,561.72	\$335.14	\$53,063.35							
126	791 Vincent, Sharon	\$1,582.00	\$0.00	\$0.00	\$0.00	\$1,509.42	\$87.27							
127	Wagner, Thomas J. & 6528 Virginia A.	\$162,876.49	\$150,000.00	(\$3,900.00)	\$146,100.00		\$10,768.86							
128	Warner, Victor & Ann 2789 M.	\$9,900.92	\$22,000.00	(\$22,000.00)	\$0.00	\$24,596.95	\$1,207.72							
129	2771* Weber, Margerite	\$10,334.01	\$0.00	\$0.00	\$0.00	\$2,952.00	\$391.66							
														\$6,990.35

counter	Claim NAME	TOTAL CLAIM	Hard Cash to DSI or Donahue Companies	Total Withdrawals (Including IMS Fees)	SIPC & Trustee Allowed (1)	Fraudulent Conveyance Trustee Claimed (1a)	Surrender Charges (2)	Interest (3)	Undocumented (including market loss, unauthorized trading, legal fees, etc.)
130	1978 Widlansky, Bernard Widlansky, William &	\$8,245.75	\$0.00	\$0.00	\$0.00		\$9,518.95	\$444.87	
131	1965 Frances	\$84,207.75	\$63,303.27	(\$2,234.38)	\$61,068.89		\$13,079.70	\$10,059.17	
132	724 Wolf, Mary K.	\$17,457.00	\$12,000.00	\$0.00	\$12,000.00		\$5,126.32	\$330.68	
133	350 Zinn, Charlene	\$1,743.52	\$0.00	\$0.00	\$0.00		\$1,743.52	\$37.66	
TOTALS:----->>>		\$7,347,070.52	\$10,624,659.09	(\$6,511,215.39)	\$4,113,443.70	(\$371,396.93)	\$780,665.07	\$1,026,489.74	\$149,518.81

1. This column represents the allowed amount of each customer's claim. A positive amount indicates the amount paid by the Trustee to the claimant. A negative amount indicates false profits received by the individual claimant. The Trustee has demanded repayment of false profits from each affected claimant.

1a. These claimants withdrew more cash out of the Fund than they put in. The Trustee has sent letters to each claimant demanding repayment.

2. All surrender charges for all claimants have been denied by the Trustee.

3. All interest claims for all claimants have been denied by the Trustee.

* Denotes claimants who did not file a customer claim.

(a) This amount reflects an increase of \$1,602.58 resulting from the Trustee's settlement of 1/2 of a \$3,205.17 debit balance in one of this claimant's 3 accounts.

(b) This amount reflects an increase of \$7,228.66 resulting from the Trustee's settlement of surrender charges.